

Supplemental Financial Schedules

U.S. Department of the Interior
Consolidating Statement of Financial Position
September 30, 1999
(dollars in thousands)

	Bureau of Reclamation	National Park Service	Minerals Management Service	Fish and Wildlife Service
ASSETS				
Current Assets				
Fund Balance with Treasury and Cash	\$922,960	\$1,555,332	\$80,999	\$896,136
Investments				
Treasury Securities	-	65	-	426,361
Public Securities	-	-	-	-
Accounts Receivable				
Public, Net of Allowance for Doubtful Accounts	22,977	8,320	820	5,266
Due from Federal Agencies	2,015	14,249	7,219	416,916
Inventory and Other	-	-	-	5,027
Total Current Assets	947,952	1,577,966	89,038	1,749,706
Total Property, Plant and Equipment	13,458,621	782,868	12,707	758,007
Other Assets	940,312	37,324	25	582
Restricted Assets	3,628,084	14,457,518	-	-
Total Department Assets	18,974,969	16,855,676	101,770	2,508,295
Assets Held on Behalf of Others				
Royalty Management	-	-	2,761,894	-
Non-Royalty Management:	2,017,983	13,548	-	142
Total Assets Held on Behalf of Others	2,017,983	13,548	2,761,894	142
TOTAL ASSETS	\$20,992,952	\$16,869,224	\$2,863,664	\$2,508,437
LIABILITIES AND NET POSITION				
Liabilities				
Liabilities Covered by Budgetary Resources				
Liabilities to the Public:				
Accounts Payable to the Public	228,743	103,117	13,181	53,485
Deferred Revenue	3,234,561	10,586	-	142
Custodial Amounts Payable to the Public	-	-	143,480	-
Advances and Deferred Credits and Other	177,398	24,890	466	3,190
Total Liabilities to the Public	3,640,702	138,593	157,127	56,817
Liabilities to Federal Agencies:				
Accounts Payable	23,792	8,875	1,036	14,267
Amounts Payable to Treasury	81,549	-	-	-
Undistributed Royalty Collections	-	-	2,618,414	-
Deferred Revenue and Other	4,997	113,340	998	79,287
Other Amounts Payable to Federal Agencies	395	1	-	-
Total Liabilities to Federal Agencies	110,733	122,216	2,620,448	93,554
Total Liabilities Covered by Budgetary Resources	3,751,435	260,809	2,777,575	150,371
Liabilities Not Covered by Budgetary Resources				
Unfunded Payroll Costs, Payable to the Public	55,962	67,409	9,510	33,435
Contingent Liabilities, Payable to the Public	5,592	16,345	-	42,000
Actuarial Liabilities, Payable to the Public	69,846	158,969	5,172	38,408
Other Unfunded Liabilities, Payable to Federal Agencies	-	-	1,127	8,825
Total Liabilities Not Covered by Budgetary Resources	131,400	242,723	15,809	122,668
Total Liabilities	3,882,835	503,532	2,793,384	273,039
Net Position				
Unexpended Appropriations	526,869	966,870	73,148	1,104,814
Cumulative Results of Operations	14,254,586	941,304	(2,868)	1,130,584
Restricted Equity - Conservation and Reclamation Funds	2,328,662	14,457,518	-	-
Total Net Position	17,110,117	16,365,692	70,280	2,235,398
TOTAL LIABILITIES AND NET POSITION	\$20,992,952	\$16,869,224	\$2,863,664	\$2,508,437

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Financial Position
September 30, 1999
(dollars in thousands)

Bureau of Indian Affairs	Office of Surface Mining	Bureau of Land Management	U.S. Geological Survey	Departmental Offices, Other & Eliminations	Total
\$838,226	\$40,479	\$503,191	\$210,123	\$637,502	\$5,684,948
2,019	1,751,965	1,347	-	206,116	2,387,873
33,294	-	-	-	203,848	237,142
12,149	1,323	8,172	74,067	6,086	139,180
22,612	34	14,250	80,279	(34,155)	523,419
-	-	364,356	16,693	536	386,612
908,300	1,793,801	891,316	381,162	1,019,933	9,359,174
1,153,306	3,031	231,282	136,812	228,014	16,764,648
361,638	-	146	5,250	50,049	1,395,326
-	-	-	-	-	18,085,602
2,423,244	1,796,832	1,122,744	523,224	1,297,996	45,604,750
-	-	-	-	-	2,761,894
17,220	21	333,060	-	2	2,381,976
17,220	21	333,060	-	2	5,143,870
\$2,440,464	\$1,796,853	\$1,455,804	\$523,224	\$1,297,998	\$50,748,620
57,443	7,930	63,112	113,349	20,736	661,096
(678)	-	209,947	-	(1)	3,454,557
-	-	-	-	-	143,480
6,551	851	122,963	21,904	9,135	367,348
63,316	8,781	396,022	135,253	29,870	4,626,481
2,048	168	8,278	23,013	(39,176)	42,301
91,685	-	1,339,204	-	16,509	1,528,947
-	-	-	-	-	2,618,414
1,851	32	39,089	31,156	(213,714)	57,036
122,109	21	1,212	-	4,206	127,944
217,693	221	1,387,783	54,169	(232,175)	4,374,642
281,009	9,002	1,783,805	189,422	(202,305)	9,001,123
39,284	4,530	42,825	45,519	9,446	307,920
505,617	120,649	13,124	-	87,060	790,387
86,968	2,603	52,017	25,500	14,307	453,790
-	-	7,462	13,897	-	31,311
631,869	127,782	115,428	84,916	110,813	1,583,408
912,878	136,784	1,899,233	274,338	(91,492)	10,584,531
1,139,029	321,799	348,561	150,148	1,054,758	5,685,996
388,557	1,338,270	(791,990)	98,738	334,732	17,691,913
-	-	-	-	-	16,786,180
1,527,586	1,660,069	(443,429)	248,886	1,389,490	40,164,089
\$2,440,464	\$1,796,853	\$1,455,804	\$523,224	\$1,297,998	\$50,748,620

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 1999
(dollars in thousands)

	Bureau of Indian Affairs	National Park Service	Bureau of Land Management	Fish and Wildlife Service
Expenses				
Operating Expenses	\$ 2,239,456	\$ 1,984,403	\$ 1,612,032	\$ 1,503,941
Other Expenses				
Depreciation and Amortization	85,628	83,497	27,115	37,656
Net Loss on Disposition of Assets	11,761	2,606	274	507
Bad Debt Expense	(6,694)	(121)	157	352
Other Expenses	317,465	25,805	(1,735)	(90,689)
Total Other Expenses	408,160	111,787	25,811	(52,174)
Total Expenses	2,647,616	2,096,190	1,637,843	1,451,767
Revenues				
Sales of Goods and Services to the Public	144,363	220,401	296,053	42,322
Sales of Goods and Services to Federal Agencies	49,842	57,794	26,026	122,053
Other Revenues	18,334	101	73	90
Total Revenues	212,539	278,296	322,152	164,465
NET COST OF OPERATIONS	\$ 2,435,077	\$ 1,817,894	\$ 1,315,691	\$ 1,287,302

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 1999
(dollars in thousands)

U.S. Geological Survey	Bureau of Reclamation	Office of Surface Mining	Minerals Management Service	Departmental Offices & Other	Elimination of Intra Dept Activity	TOTAL
\$ 1,178,470	\$ 1,036,180	\$ 358,043	\$ 328,657	\$ 934,223	\$ (342,457)	\$ 10,832,948
18,416	169,763	627	1,767	1,814	-	426,283
1,268	20,287	49	536	34	-	37,322
357	485	174	-	18	-	(5,272)
(3,776)	21,806	11,048	6,300	9,751	-	295,975
16,265	212,341	11,898	8,603	11,617	-	754,308
1,194,735	1,248,521	369,941	337,260	945,840	(342,457)	11,587,256
144,000	378,761	(1,600)	101,045	76,097	-	1,401,442
196,431	425,374	2,142	96,966	251,402	(342,457)	885,573
255	14,310	-	-	24,096	-	57,259
340,686	818,445	542	198,011	351,595	(342,457)	2,344,274
\$ 854,049	\$ 430,076	\$ 369,399	\$ 139,249	\$ 594,245	\$ -	\$ 9,242,982

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 1999
(dollars in thousands)

	Protect the Environment and Preserve Our Nation's Natural & Cultural Resources	Provide Recreation for America	Manage Natural Resources for a Healthy Environment and a Strong Economy
Expenses			
Operating Expenses	\$3,150,799	\$1,733,204	\$1,621,813
Other Expenses			
Depreciation and Amortization	56,976	75,443	176,921
Net Loss on Disposition of Assets	1,355	1,814	20,270
Bad Debt Expense	539	(30)	509
Other Expenses	(54,862)	(728)	102,695
Total Other Expenses	4,008	76,499	300,395
Total Expenses	3,154,807	1,809,703	1,922,208
Revenues			
Sales of Goods and Services to the Public	260,219	146,531	690,107
Sales of Goods and Services to Federal Agencies	171,871	44,857	440,599
Other Revenues	8,002	118	14,004
Total Revenues	440,092	191,506	1,144,710
NET COST OF OPERATIONS	\$2,714,715	\$1,618,197	\$777,498

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U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 1999
(dollars in thousands)

Provide Science for a Changing World	Meet Our Responsibilities to American Indians and Island Communities	Working Capital Funds	Inter- Segment Eliminations and Other	TOTAL
\$1,241,276	\$2,909,842	\$573,210	(\$397,196)	\$10,832,948
19,073	86,476	17,003	(5,609)	426,283
898	11,761	(75)	1,299	37,322
111	(6,683)	6	276	(5,272)
(3,874)	319,273	20	(66,549)	295,975
16,208	410,827	16,954	(70,583)	754,308
1,257,484	3,320,669	590,164	(467,779)	11,587,256
143,549	156,469	5,544	(977)	1,401,442
204,897	51,093	571,063	(598,807)	885,573
0	34,532	0	603	57,259
348,446	242,094	576,607	(599,181)	2,344,274
\$909,038	\$3,078,575	\$13,557	\$131,402	\$9,242,982

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 1999
(dollars in thousands)

	Bureau of Reclamation	National Park Service	Fish and Wildlife Service
Change in Net Position from Entity Operations			
Net Cost of Operations	\$ (430,076)	\$ (1,817,894)	\$ (1,287,301)
Financing Sources Other than Revenue			
Appropriated Capital Used	881,426	1,927,876	1,454,414
Abandoned Mine Land Fees and Other Taxes	0	0	251,480
Imputed Financing Sources	125,049	63,979	32,789
Donated Revenue	4,787	14,523	6,126
Custodial Revenue Transferred to Reclamation Fund and Other	381,029	52,391	55,850
Total Financing Sources Other than Revenue	1,392,291	2,058,769	1,800,659
Transfers and Other Changes in Equity			
Transfers, Net	(858,013)	(44,342)	(80,216)
Other Non-Operating Changes in Net Position	0	(3,561)	0
Total Transfers and Other Changes in Equity	(858,013)	(47,903)	(80,216)
Total Change in Net Position from Entity Operations	104,202	192,972	433,142
Change in Net Position from Non-Entity Operations			
Custodial Activity			
Collection of Custodial Revenue			
Custodial Revenue Transferred to Others			
Net Change in Royalties to be Transferred			
Net Change from Custodial Activity			
Conservation Fund Activity			
Conservation Fund Revenues		907,977	
Conservation Fund Disbursements		(446,484)	
Net Change from Conservation Fund Activity		461,493	
Net Results of Operations	104,202	654,465	433,142
Prior Period Adjustments	(56,319)	(192,550)	(82,053)
Change In Net Position from Operations	47,883	461,915	351,089
Increase (Decrease) in Unexpended Appropriations	13,400	27,564	(165,141)
Total Change In Net Position	61,283	489,479	185,948
Net Position - Beginning of Year	17,048,834	15,876,212	2,049,450
Net Position - End of Year	\$ 17,110,117	\$ 16,365,691	\$ 2,235,398

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 1999
(dollars in thousands)

Office of Surface Mining	Bureau of Indian Affairs	U.S. Geological Survey	Minerals Management Service	Bureau of Land Management	Departmental Offices & Other	Total
\$ (369,399)	\$ (2,435,078)	\$ (854,049)	\$ (139,249)	\$ (1,315,691)	\$ (594,245)	\$ (9,242,982)
353,943	2,071,633	800,065	221,939	1,234,343	1,118,841	10,064,480
352,103	0	0	0	0	0	603,583
4,153	47,739	46,659	9,972	46,493	12,041	388,874
0	0	988	0	0	13,786	40,210
2,971	563	17,193	128	287,615	(386,500)	411,240
713,170	2,119,935	864,905	232,039	1,568,451	758,168	11,508,387
(267,588)	(96,225)	(13,915)	(99,786)	(239,148)	(63,464)	(1,762,697)
133	(2,634)	0	(484)	3	0	(6,543)
(267,455)	(98,859)	(13,915)	(100,270)	(239,145)	(63,464)	(1,769,240)
76,316	(414,002)	(3,059)	(7,480)	13,615	100,459	496,165
			4,549,649			4,549,649
			(4,652,640)			(4,652,640)
			102,991			102,991
			0			0
						907,977
						(446,484)
						461,493
76,316	(414,002)	(3,059)	(7,480)	13,615	100,459	957,658
(4,842)	(41,917)	(39,620)	(3,338)	0	1,052	(419,587)
71,474	(455,919)	(42,679)	(10,818)	13,615	101,511	538,071
939	76,257	(5,722)	3,146	(6,917)	(355,525)	(411,999)
72,413	(379,662)	(48,401)	(7,672)	6,698	(254,014)	126,072
1,587,656	1,907,247	297,288	77,953	(450,127)	1,643,504	40,038,017
\$ 1,660,069	\$ 1,527,585	\$ 248,887	\$ 70,281	\$ (443,429)	\$ 1,389,490	\$ 40,164,089

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 1999
(dollars in thousands)

	Protect the Environment and Preserve Our Nation's Natural & Cultural Resources	Provide Recreation for America	Manage Natural Resources for a Healthy Environment and a Strong Economy
Change in Net Position from Entity Operations			
Net Cost of Operations	(\$2,714,715)	(\$1,618,197)	(\$777,498)
Financing Sources Other than Revenue			
Appropriated Capital Used	3,259,802	1,638,916	1,333,167
Abandoned Mine Land Fees and Other	603,583	-	-
Imputed Financing Sources	65,116	59,639	133,516
Donated Revenue	21,806	6,955	4,685
Other	39,495	34,623	4,375
Total Financing Sources Other than Revenue	3,989,802	1,740,133	1,475,743
Transfers and Other Changes in Equity			
Transfers, Net	(551,683)	(5,556)	(741,510)
Other Non-Operating Changes in Net Position	-	-	-
Total Transfers and Other Changes in Equity	(551,683)	(5,556)	(741,510)
Total Change in Net Position from Entity Operations	723,404	116,380	(43,265)
Change in Net Position from Non-Entity Operations			
Custodial Activity			
Collection of Custodial Revenue			4,549,649
Custodial Revenue Transferred to Others			(4,652,640)
Net Change in Royalties to be Transferred			102,991
Net Change from Custodial Activity			-
Conservation Fund Activity			
Conservation Fund Revenues	907,977		
Conservation Fund Disbursements	(446,484)		
Net Change from Conservation Fund Activity	461,493		
Net Results of Operations	1,184,897	116,380	(43,265)
Prior Period Adjustments	(303,257)	(131,978)	52,854
Change In Net Position from Operations	\$881,640	(\$15,598)	\$9,589
Increase (Decrease) in Unexpended Appropriations			
Total Change In Net Position			
Net Position - Beginning of Year			
Net Position - End of Year			

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 1999
(dollars in thousands)

Provide Science for a Changing World	Meet Our Responsibilities to American Indians and Island Communities	Working Capital Funds	Other	TOTAL
(\$909,038)	(\$3,078,575)	(\$13,557)	(\$131,402)	(\$9,242,982)
856,229	2,723,176	48,645	204,545	10,064,480
-	-	-	-	603,583
48,072	49,738	10,493	22,300	388,874
-	78	-	6,686	40,210
17,193	563	(32,652)	347,643	411,240
921,494	2,773,555	26,486	581,174	11,508,387
(19,218)	(96,995)	(26,343)	(321,392)	(1,762,697)
-	-	-	(6,543)	(6,543)
(19,218)	(96,995)	(26,343)	(327,935)	(1,769,240)
(6,762)	(402,015)	(13,414)	121,837	496,165
				4,549,649
				(4,652,640)
				102,991
				-
				907,977
				(446,484)
				461,493
(6,762)	(402,015)	(13,414)	121,837	957,658
(39,126)	(41,936)	(897)	44,753	(419,587)
(\$45,888)	(\$443,951)	(\$14,311)	\$166,590	538,071
				(411,999)
				126,072
				40,038,017
				\$40,164,089

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Combining Statement of Budgetary Resources
for the year ended September 30, 1999
(dollars in thousands)

	Departmental Offices	Bureau of Reclamation	National Park Service
Budgetary Resources			
Budget Authority	\$931,549	\$954,580	\$2,086,629
Appropriations Avail for Investment, Not Obligation	-	-	-
Unobligated Balances - Beginning of Period	887,396	440,581	578,772
Spending Authority from Offsetting Collections	332,884	757,466	320,977
Total Adjustments	46,969	(48,527)	(318)
Total of Budgetary Resources	\$2,198,798	\$2,104,100	\$2,986,060
Status of Budgetary Resources:			
Obligations Incurred	\$1,851,151	\$1,742,921	\$2,062,959
Unobligated Balances - Available	284,957	271,561	909,323
Available for Investment, Not obligation	-	-	-
Unobligated Balances - Not Available	62,690	89,618	13,778
Total Status of Budgetary Resources	\$2,198,798	\$2,104,100	\$2,986,060
Outlays			
Total Obligations Incurred	\$1,851,151	\$1,742,921	\$2,062,959
Spending Authority from Offsetting Collections and Adjustments	(381,345)	(757,466)	(329,347)
Obligated Balance, Net - Beginning of Period	407,618	372,938	660,006
Obligated Balance Transferred, Net	(5,532)	-	-
Obligated Balance, Net - End of Period	(409,596)	(541,563)	(690,203)
Total Outlays	\$1,462,296	\$816,830	\$1,703,415

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U.S. Department of the Interior
Combining Statement of Budgetary Resources
for the year ended September 30, 1999
(dollars in thousands)

U.S. Geological Survey	Bureau Land Management	Fish and Wildlife Service	Minerals Management Service	Office of Surface Mining Reclamation & Enforcement	Bureau of Indian Affairs	Total
\$799,343	\$1,226,246	\$1,498,515	\$224,080	\$360,314	\$2,178,058	\$10,259,314
-	-	-	-	1,443,912	-	1,443,912
68,856	238,165	687,472	9,536	54,521	518,557	3,483,856
444,477	436,408	201,662	88,563	2,098	230,302	2,814,837
3,301	(7,494)	88,318	13,529	17,584	24,147	137,509
<u>\$1,315,977</u>	<u>\$1,893,325</u>	<u>\$2,475,967</u>	<u>\$335,708</u>	<u>\$1,878,429</u>	<u>\$2,951,064</u>	<u>\$18,139,428</u>
\$1,214,110	\$1,652,522	\$1,734,526	\$328,495	\$373,215	\$2,336,919	\$13,296,818
56,144	233,950	728,122	4,787	53,736	519,210	3,061,790
-	-	-	-	1,443,912	-	1,443,912
45,723	6,853	13,319	2,426	7,566	94,935	336,908
<u>\$1,315,977</u>	<u>\$1,893,325</u>	<u>\$2,475,967</u>	<u>\$335,708</u>	<u>\$1,878,429</u>	<u>\$2,951,064</u>	<u>\$18,139,428</u>
\$1,214,110	\$1,652,522	\$1,734,526	\$328,495	\$373,215	\$2,336,919	\$13,296,818
(451,617)	(457,901)	(289,981)	(99,197)	(24,981)	(230,302)	(3,022,137)
155,577	234,457	729,243	67,361	273,514	572,660	3,473,374
-	-	-	-	-	(239)	(5,771)
(114,594)	(266,223)	(795,523)	(73,959)	(268,889)	(531,968)	(3,692,518)
<u>\$803,476</u>	<u>\$1,162,855</u>	<u>\$1,378,265</u>	<u>\$222,700</u>	<u>\$352,859</u>	<u>\$2,147,070</u>	<u>\$10,049,766</u>

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